GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – B.E. 2019-20 - Sanction and Release of Rs.1,76,25,000 (Rupees One Crore Seventy Six Lakhs Twenty Five Thousand Only) to M/s. APTS Ltd., towards FM charges of APSCAN, APSDC (Hyderabad and Amaravati) & other IT Projects and Contract Services through 3rd party firms- Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 4 Dated: 08-01-2020.

Read the following:

1.G.O.Rt.No.1359, Finance (FMU-GAD-I) Dept., dt: 30.08.2019.
2.G.O. Ms. No.99 of Finance (Cash & Debt Management) dt: 14.08.2019.
3.U.O.Note.No.ITC01-IT/17/2019-ADMIN, dt:30.10.2019.
4.Lr. No.APTS/IIP/AP/0060/APSCAN/2016, dt:25.11.2019.

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ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project Andhra Pradesh Secretariat Campus Area Network (APSCAN) to provide necessary infrastructure in the Secretariat and State Data Centre at Hyderabad and Amaravati to cater the IT needs of all GoAP Departments. Further, the FM charges for APSDC (Hyderabad and Amaravati) and APSCAN projects are essential.

2. Vide G.O.1st read above, the Finance (FMU-GAD-I) Department has issued Comprehensive Budget Release Order (CBRO) for the Information Technology, Electronics & Communications, Secretariat for an amount of Rs.2,63,35,08,000/-(Rupees Two Hundred Sixty Three Crores Thirty Five Lakhs Eight Thousand Only) for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year and instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers(DDOs)Under the control of the department and the HOD office is duly allocated as per the amount authorized for the first, second, third and fourth quarters.

3. Vide U.O.Note 3rd read above, the IT,E&C (ADMIN) Department has allocated Rs.1,76,25,000/- (Rupees One Crore Seventy Six Lakhs Twenty Five Thousand Only) to Infrastructure Wing under Head of Account 3451-00-MH 090-GH-11-SH (22)-300-304 – Contract Services through 3rd party firms towards 3rd quarter for the financial year 2019-20.

4. Vide reference 4th read above, M/s. APTS Ltd., has requested to release an amount of Rs.1,76,25,000/- (Rupees One Crore Seventy Six Lakhs Twenty Five Thousand Only) for making payments to various vendors towards FM charges of APSCAN, APSDC (Hyderabad and Amaravati) & other IT Projects and Contract Services through 3rd party firms.

5. Government after careful consideration hereby sanction and release an amount of Rs.1,76,25,000 (Rupees One Crore Seventy Six Lakhs Twenty Five Thousand only) towards FM charges of APSCAN, APSDC (Hyderabad and Amaravati) &other IT Projects and Contract Services through 3rd party firms, including service charges of M/s. APTS Ltd., Vijayawada.

P.T.O.,

6. The amount released in para 5 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services
00	:	Not Applicable
MH 090	:	SECRETARIAT
GH 11	:	State Development Schemes
SH (22)	:	Information Technology, Electronics & Communications Dept.
300	:	Other Contractual Services
304	:	Contract Services through 3rd party firms

7. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in para (5) above by preferring an adjustment bill and credit an amount of Rs.1,76,25,000 (Rupees One Crore Seventy Six Lakhs Twenty Five Thousand Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account	:	8443-00-106-02-20-017-001-VN
DDO Code	:	2703-2003-001

8. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for Rs.1,76,25,000 (Rupees One Crore Seventy Six Lakhs Twenty Five Thousand Only) to this Department. The APTS Ltd., should utilize the amount for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure.

9. These orders are issued with concurrence of Finance Department vide their G.O.Rt.No.1359, Finance (FMU-GAD-I) Dept., dt: 30.08.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Finance (Expr GAD.II) Department.
The Accountant General (A&E), AP, Vijayawada.
The Accountant General (Audit), AP, Vijayawada.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The AD&DDO, IT,E&C Department.
The AO (Claims), ITE&C Department.
The PS to Prl.Secretary to Government, IT,E&C Department.

//Forwarded :: by Order//

SECTION OFFICER